

EXHIBIT C
INVOICE SUMMARY

Thompson Coburn LLP: July 2013

Acartha Group Receivership	
Fees	\$ 47,875.40
Disbursements	\$ 179.59
Litigation Defense	
Fees	\$ 6,250.05
Morriss Holdings, LLC	
Fees	\$ 2,318.37
Disbursements	\$ 8.64
Acartha Interpleader	
Fees	\$ 1,341.30
Disbursements	\$ 297.10

Thompson Coburn LLP: August 2013

Acartha Group Receivership	
Fees	\$39,462.95
Disbursements	\$ 165.44
Litigation Defense	
Fees	\$ 1,133.05
Morriss Holdings, LLC	
Fees	\$ 788.80
Disbursements	\$ 0.32

Thompson Coburn LLP: September 2013

Acartha Group Receivership	
Fees	\$24,229.25
Disbursements	\$ 58.00
Morriss Holdings, LLC	
Fees	\$ 153.85

Thompson Coburn TOTAL	\$124,262.11
------------------------------	---------------------

Segue Equity Group: July 2013 – September 2013

July Fees	\$ 1,298.95
August Fees	\$ 300.98
September Fees	\$ 449.26

Segue TOTAL	\$ 2,049.19
--------------------	--------------------

CliftonLarsonAllen: July 2013 – September 2013

Fees	\$ 25,069.00
Expenses	\$ 110.79

CliftonLarsonAllen TOTAL	\$25,179.79
---------------------------------	--------------------

GRAND TOTAL	\$151,491.09
--------------------	---------------------

**AGGREGATE SUMMARY OF PROFESSIONAL
AND PARAPROFESSIONAL TIME AND FEES**

Thompson Coburn ATTORNEY	NUMBER OF HOURS	BILL AMOUNT
Darrough, Matthew	0.3	102.00
Higgins, Stephen	22.7	9,840.45
Kelly, Cheryl	3.9	1,375.73
Kraft, Kathleen	69.6	20,706.00
Lamping, Brian	22.7	5,016.70
Reid, Christopher	13.6	5,259.80
Schenk, Claire	207.6	75,877.80
TOTAL ATTORNEY HOURS	340.4	118,178.48
PARALEGAL/OTHER PROFESSIONALS	NUMBER OF HOURS	BILL AMOUNT
Hundley, Ean	21.5	3,380.88
Muzzarelli, Jolene	2.3	303.03
Weber, Holly	11.7	1,690.65
Total Paralegal/Other Professionals	35.5	5,374.56
Grand Total	375.9	\$123,553.04

Segue FUND MANAGER	NUMBER OF HOURS	BILL AMOUNT
Michelle Murray	3.2	780.73
Amy Reagan	15.6	1,268.46
Grand Total	18.8	2,049.19

ACCOUNTANT	NUMBER OF HOURS	BILL AMOUNT
CliftonLarsonAllen	121.7	25,069.00
Grand Total		25,069.00